

City Government of San Carlos

Statement of Cash Flows

Period Ended January 01, 2012 To March 31, 2012

20% Devt Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	454,949.42	
Collection of Intra-Agency Receivables	741,414.71	
Collection of Loan Receivables	11,111.11	
Collection of Other Income	20,887,187.57	
Collection of Subsidy Income	1,495,000.00	
Refund of Cash Advance	<u>26,134.51</u>	
Total Cash Inflows :		23,615,797.32

Cash OutFlows :

Other Manual Transactions	(284,572.44)	
Grant of Cash Advance	(184,685.00)	
Liquidation of Cash Advances by the Disbursing Officer	(1,095,821.49)	
Payment / Reimbursement of Travelling Expenses	(10,274.88)	
Payment for Accounts Payable	(2,196,434.52)	
Payment for Communication Expenses	(2,199.21)	
Payment for Intra-Agency Payable	(981,924.91)	
Payment for Other Maintenance and Other Operating Expenses	(149,724.50)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(775,228.09)	
Payment for Taxes, Premiums and Other Fees	(18,130.40)	
Payment for Utility Expenses	(6,414.14)	
Payment of Salaries and Wages Charged to Projects	(3,088.30)	
Refund of Guaranty Deposit / Retention Fee	(42,674.32)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(720,455.63)	
Replenishment of Cash Advance Used to Pay Various Expenses	(16,469.15)	
Set-up Payables for Various Expenses/Inventories/Projects/Equipment	<u>(80,068.91)</u>	
Total Cash Outflows :		<u>(6,568,166.09)</u>

Cash Provided by Operating Activities

17,047,631.23

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20% Devt Fund

Cash Flow from Investing Activities :

Cash OutFlows :		
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(3,827,101.51)	
Cash Purchase of Property, Plant and Equipment	(17,325.26)	
Liquidation of Cash Advances by the Disbursing Officer	(6,299,801.35)	
Payment for Intra-Agency Payable	(5,698.26)	
Payment of Salaries and Wages Charged to Projects	(42,732.66)	
Payment to Suppliers Charged to Projects	<u>(176,250.01)</u>	
Total Cash Outflows :		<u>(10,368,909.05)</u>
Cash Provided by Investing Activities		(10,368,909.05)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		6,678,722.18
Add : Cash Balance Beginning Jan 1 2012		<u>129,332,615.14</u>
Cash Balance Ending Mar 31 2012		<u>136,011,237.32</u>